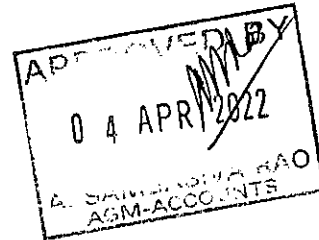


B and C Estates				
TDS Statement for the month of March-2022				
<u>PAN Number</u>	<u>Particulars</u>	<u>Rate</u>	<u>Amount</u>	<u>TDS</u>
AACFH8197H	Hiregange & Associates	10%	5,000	500
AAJFM0646D	Ajay Mehta	10%	3,518	352
	TOTAL 94 C		8,518	852
	Grand Total		8,518	852

V. Krishnaveni
01-04-2022



B & C Estates
M G Road, Ranigunj
Secunderabad

TDS Payable
Group Summary
1-Apr-21 to 31-Mar-22

Page 1

Particulars	TDS Payable		Closing Balance
	Transactions		
	Debit	Credit	
Opening Balance			7,137.00 Cr
April	7,137.00	135.00	135.00 Cr
May	135.00		
June			
July		510.00	510.00 Cr
August	510.00	2,554.00	2,554.00 Cr
September	2,554.00		
October	36.00	899.00	863.00 Cr
November	863.00	1,722.00	1,722.00 Cr
December	1,722.00	366.00	366.00 Cr
January	430.00	500.00	436.00 Cr
February	500.00	1,064.00	1,000.00 Cr
March	1,000.00	852.00	852.00 Cr
Grand Total	14,887.00	8,602.00	852.00 Cr

REMOVED BY
04 APR 2022
A. SATHISH K. AGO
AGM-ACCOUNTS

